

## **Program A: Debt Service and Maintenance**

Program Authorization: R.S. 39:1796

### **Program Description**

This funding represents the Division of Administration's payments for bonded indebtedness, operating and maintenance cost for buildings acquired and/or constructed by the Office Facilities Corporation. The Louisiana Office Facilities Corporation is a nonprofit corporation, which finances the acquisition or construction of public facilities for lease to the state through the issuance of revenue bonds. Rental cost components in this schedule for this corporation are the Brandywine State Complex, Wooddale State Office Building, Human Services Center, Harvey State Office building, La Salle Office Building and Garage, Claiborne Office Building, Galvez Building and Garage, and the DEQ Lab.

20-977

Other Requirements

Division of Administration- Program A: Debt Service and Maintenance

## RESOURCE ALLOCATION FOR THE PROGRAM

	ACTUAL 2000-2001	ACT 12 2001-2002	EXISTING 2001-2002	CONTINUATION 2002-2003	RECOMMENDED 2002-2003	RECOMMENDED OVER/(UNDER) EXISTING
MEANS OF FINANCING:						
STATE GENERAL FUND (Direct)	\$68,682	\$125,430	\$125,430	\$346,463	\$346,463	\$221,033
STATE GENERAL FUND BY:						
Interagency Transfers	4,516,691	12,290,887	12,290,887	24,689,613	24,689,613	12,398,726
Fees & Self-gen. Revenues	4,449	329,791	329,791	755,120	755,120	425,329
Statutory Dedications	0	0	0	0	0	0
Interim Emergency Board	0	0	0	0	0	0
FEDERAL FUNDS	0	0	0	0	0	0
<b>TOTAL MEANS OF FINANCING</b>	<b>\$4,589,822</b>	<b>\$12,746,108</b>	<b>\$12,746,108</b>	<b>\$25,791,196</b>	<b>\$25,791,196</b>	<b>\$13,045,088</b>
EXPENDITURES & REQUEST:						
Salaries	\$0	\$0	\$0	\$0	\$0	\$0
Other Compensation	0	0	0	0	0	0
Related Benefits	0	0	0	0	0	0
Total Operating Expenses	0	0	0	0	0	0
Professional Services	0	0	0	0	0	0
Total Other Charges	4,589,822	12,746,108	12,746,108	25,791,196	25,791,196	13,045,088
Total Acq. & Major Repairs	0	0	0	0	0	0
<b>TOTAL EXPENDITURES AND REQUEST</b>	<b>\$4,589,822</b>	<b>\$12,746,108</b>	<b>\$12,746,108</b>	<b>\$25,791,196</b>	<b>\$25,791,196</b>	<b>\$13,045,088</b>
AUTHORIZED FULL-TIME						
EQUIVALENTS: Classified	0	0	0	0	0	0
Unclassified	0	0	0	0	0	0
<b>TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

## **SOURCE OF FUNDING**

This program is funded with State General Fund, Self-Generated Revenues, and Interagency Transfers from agencies housed in state buildings and assessed a rental charge.

## MAJOR FINANCIAL CHANGES

GENERAL FUND	TOTAL	T.O.	DESCRIPTION
\$125,430	\$12,746,108	0	ACT 12 FISCAL YEAR 2001-2002
			BA-7 TRANSACTIONS:
\$0	\$0	0	None
\$125,430	\$12,746,108	0	EXISTING OPERATING BUDGET - December 20, 2001
\$221,033	\$13,045,088	0	Miscellaneous adjustments to actual requirements for Fiscal Year 2002-2003
\$346,463	\$25,791,196	0	TOTAL RECOMMENDED
\$0	\$0	0	LESS GOVERNOR'S SUPPLEMENTARY RECOMMENDATIONS
\$346,463	\$25,791,196	0	BASE EXECUTIVE BUDGET FISCAL YEAR 2002-2003
			SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE:
\$0	\$0	0	None
\$0	\$0	0	TOTAL SUPPLEMENTARY RECOMMENDATIONS CONTINGENT ON NEW REVENUE
\$346,463	\$25,791,196	0	GRAND TOTAL RECOMMENDED

## **PROFESSIONAL SERVICES**

This program does not have funding recommended for Professional Services for Fiscal Year 2002-2003.

## **OTHER CHARGES**

\$25,791,196 Debt Service and Maintenance Obligations

**\$25,791,196 TOTAL OTHER CHARGES**

## **ACQUISITIONS AND MAJOR REPAIRS**

This program does not have funding recommended for Acquisitions and Major Repairs for Fiscal Year 2002-2003.